

Town of Camp Verde
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2013	ACTUAL EXPENDITURES/EXPENSES** 2013	FUND BALANCE/NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 5,697,300	\$ 5,124,387	\$ 2,629,426	Primary:	\$ 6,610,116	\$	\$	\$ 24,988	\$ 562,482	\$ 8,702,048	\$ 6,072,622
2. Special Revenue Funds	2,843,211	1,303,091	2,708,413	Secondary:	1,792,015			67,897	354,993	4,213,332	2,668,629
3. Debt Service Funds Available	392,565	337,760						551,590		551,590	551,590
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	392,565	337,760						551,590		551,590	551,590
6. Capital Projects Funds	1,476,006	965,429	(276,295)					283,000	10,000	(3,295)	587,931
7. Permanent Funds											
8. Enterprise Funds Available			9,610		986,315					995,925	995,925
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds			9,610		986,315					995,925	995,925
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 10,409,081	\$ 7,730,667	\$ 5,071,154	\$	\$ 9,388,446	\$	\$	\$ 927,475	\$ 927,475	\$ 14,459,600	\$ 10,876,697

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC or voter-approved alternative expenditure limitation

	2013	2014
	<u>\$ 10,409,081</u>	<u>\$ 10,876,697</u>
	10,409,081	10,876,697
	834,146	1,253,992
	<u>\$ 9,574,935</u>	<u>\$ 9,622,705</u>
	<u>\$ 11,161,575</u>	<u>\$ 11,385,842</u>

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**Town of Camp Verde
Revenues Other Than Property Taxes
Fiscal Year 2014**

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
GENERAL FUND			
Local taxes			
Transaction Priviledge (Sales) Taxes	\$ 2,391,500	\$ 2,538,036	\$ 2,803,921
Franchise Fees	239,000	253,291	250,950
Licenses and permits			
Building Fees & Permits	98,000	202,730	150,000
Business License & Events	9,950	18,365	11,500
Pet License	5,400	5,021	5,400
Intergovernmental			
State Shared Rev's	1,110,000	1,110,654	1,213,000
Vehicle License Tax	565,000	567,026	565,000
State Sales Tax	909,000	886,490	915,000
Other	89,800	112,469	90,000
Charges for services			
Dispatch Services	73,600	73,600	178,600
Other	60,555	58,855	71,175
Fines and forfeits			
Magistrate Court	300,000	200,000	300,000
Other	4,300	4,252	4,800
Interest on investments			
Interest	20,000	21,242	25,000
In-lieu property taxes			
Contributions			
Grants	0	0	0
Miscellaneous			
Miscellaneous	30,770	9,755	25,770
Total General Fund	\$ 5,906,875	\$ 6,061,786	\$ 6,610,116

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Town of Camp Verde
Revenues Other Than Property Taxes
Fiscal Year 2014**

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
SPECIAL REVENUE FUNDS			
Magistrate Fund	\$	\$	\$
Local JCEF	(2,720)	(2,068)	(2,720)
Fill The Gap	(3,150)	(2,689)	(3,150)
Court Enhancement	48,602	35,620	48,600
	\$ 42,732	\$ 30,863	\$ 42,730
Non-Federal Grants Fund	\$	\$	\$
County Grants	283,000	230,694	75,000
State Grants	113,000	104,892	70,000
Non-Governmental Grants	200,000	0	0
	\$ 596,000	\$ 335,586	\$ 145,000
Yavpai-Apache Gaming Compact Fund	\$ 0	\$ 73,188	\$ 0
Federal Grants Fund	242,347	35,932	473,755
CDBG Fund	353,643	348,978	0
Donations Fund	1,400	5,690	3,600
	\$ 597,390	\$ 463,788	\$ 477,355
Impact Fees Fund	\$	\$	\$
Interest	621	824	1,100
	\$ 621	\$ 824	\$ 1,100
HURF Fund	\$	\$	\$
State HURF Revenues	725,000	748,825	750,000
Interest & Other	6,400	16,307	6,400
	\$ 731,400	\$ 765,132	\$ 756,400
Library Bldg. Fund	\$	\$	\$
Donations	10,000	10,788	350,000
Interest	5,000	4,600	2,000
	\$ 15,000	\$ 15,388	\$ 352,000
Home Grant Fund	\$	\$	\$
Loan Payments	15,432	15,621	15,430
Home Sale	50,000	(41,794)	
Interest	2,064	2,021	2,000
Home Grant Funds	25,000	25,000	
	\$ 92,496	\$ 848	\$ 17,430
Total Special Revenue Funds	\$ 2,075,639	\$ 1,612,429	\$ 1,792,015

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Town of Camp Verde
Revenues Other Than Property Taxes
Fiscal Year 2014**

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
DEBT SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
Operating Revenues	\$ _____	\$ _____	\$ 982,315
Interest	_____	_____	4,000
_____	_____	_____	_____
Total Enterprise Funds	\$ _____	\$ _____	\$ 986,315
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>7,982,514</u>	\$ <u>7,674,215</u>	\$ <u>9,388,446</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Town of Camp Verde
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2014

FUND	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
CIP Fund	\$	\$	\$	\$ 163,000
Federal Grants Fund				14,210
Debt Service Fund				385,272
Parks Fund			10,000	
Library			14,988	
Total General Fund	\$	\$	\$ 24,988	\$ 562,482
SPECIAL REVENUE FUNDS				
YAN Fund	\$	\$	\$	\$ 14,988
HURF				293,571
General Fund			14,210	
Impact Fee Fund				46,434
Library Fund			46,434	
Federal Grants Fund			7,253	
Total Special Revenue Funds	\$	\$	\$ 67,897	\$ 354,993
DEBT SERVICE FUNDS				
Debt Service Fund	\$	\$	\$ 385,272	\$
HURF Fund			166,318	
Total Debt Service Funds	\$	\$	\$ 551,590	\$
CAPITAL PROJECTS FUNDS				
General Fund	\$	\$	\$ 163,000	\$
HURF Fund			120,000	
Parks Fund				10,000
Total Capital Projects Funds	\$	\$	\$ 283,000	\$ 10,000
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 927,475	\$ 927,475

**Town of Camp Verde
Expenditures/Expenses by Fund
Fiscal Year 2014**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
GENERAL FUND				
General Admin	\$ 1,701,194	\$	\$ 1,318,231	\$ 1,641,166
Magistrate Court	369,651		351,992	378,315
Public Works	557,268		550,314	702,175
Community Development	360,035		335,815	392,180
Marshal's Office	2,088,908		2,044,229	2,349,653
Library	362,888		333,726	352,960
Parks & Rec	257,356		190,080	256,173
Total General Fund	\$ 5,697,300	\$	\$ 5,124,387	\$ 6,072,622
SPECIAL REVENUE FUNDS				
Magistrate Special Revenue	\$ 5,650	\$	\$ 1,988	\$ 5,950
Non-Federal Grants Fund	418,118		41,762	207,052
Federal Grants Fund	249,600		31,838	495,218
Yavapai-Apache Gaming Fund	78,639		64,735	118,063
CDBG Fund	420,577		372,388	0
911 Fund			720	2,560
Library Fund	697,491		137,895	946,560
Impact Fee Fund	120,513		14,726	63,983
Housing Grant Fund	129,000		107,897	95,430
Donations Fund	18,409		7,566	23,388
HURF Fund	705,214		521,576	710,425
Total Special Revenue Funds	\$ 2,843,211	\$	\$ 1,303,091	\$ 2,668,629
DEBT SERVICE FUNDS				
Debt Service Fund	\$ 392,565	\$	\$ 337,760	\$ 551,590
Total Debt Service Funds	\$ 392,565	\$	\$ 337,760	\$ 551,590
CAPITAL PROJECTS FUNDS				
Capital Improvement Projects	\$ 1,476,006	\$	\$ 965,429	\$ 587,931
Parks Fund	0		0	0
Total Capital Projects Funds	\$ 1,476,006	\$	\$ 965,429	\$ 587,931
PERMANENT FUNDS				
	\$ 0	\$	\$ 0	\$ 0
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sewer Fund Operations	\$ 0	\$	\$ 0	\$ 995,925
Total Enterprise Funds	\$	\$	\$	\$ 995,925
INTERNAL SERVICE FUNDS				
	\$ 0	\$	\$ 0	\$ 0
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 10,409,081	\$	\$ 7,730,667	\$ 10,876,697

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**Town of Camp Verde
Full-Time Employees and Personnel Compensation
Fiscal Year 2014**

FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014	Healthcare Costs 2014	Other Benefit Costs 2014	Total Estimated Personnel Compensation 2014
GENERAL FUND	71	\$ 3,276,915	\$ 417,095	\$ 494,870	\$ 80,045	= \$ 4,268,925
SPECIAL REVENUE FUNDS						
HURF Fund	6	\$ 261,540	\$ 29,600	\$ 46,190	\$ 17,045	= \$ 354,375
Federal Grants Fund	2	81,140	12,850	15,200	4,080	113,270
Total Special Revenue Funds	8	\$ 342,680	\$ 42,450	\$ 61,390	\$ 21,125	= \$ 467,645
DEBT SERVICE FUNDS						
Total Debt Service Funds		\$	\$	\$	\$	= \$
CAPITAL PROJECTS FUNDS						
Total Capital Projects Funds		\$	\$	\$	\$	= \$
PERMANENT FUNDS						
Total Permanent Funds		\$	\$	\$	\$	= \$
ENTERPRISE FUNDS						
Sewer	7	\$ 282,790	\$ 32,640	\$ 53,550	\$ 10,505	= \$ 379,485
Total Enterprise Funds	7	\$ 282,790	\$ 32,640	\$ 53,550	\$ 10,505	= \$ 379,485
TOTAL ALL FUNDS	86	\$ 3,902,385	\$ 492,185	\$ 609,810	\$ 111,675	= \$ 5,116,055